

City of Huntsville
Summary Income Statement

Through Date: 5/31/2010

			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund Category:	1	Governmental Funds						
Fund Type:	2	General Fund						
Fund:	101	General Fund						
			----- REVENUE -----					
REVENUE Totals			\$16,964,951.00	\$1,033,355.00	\$12,412,098.08	\$4,552,852.92	73%	\$16,877,014.21
			----- EXPENSE -----					
Division:	1101	Nondepartmental General Fund						
Division totals:		Nondepartmental General Fund	\$2,157,546.00	\$0.00	\$1,702,758.75	\$454,787.25	79%	\$1,181,455.94
Division:	1111	Debt Payments-General Fund						
Division totals:		Debt Payments-General Fund	\$158,862.00	\$0.00	\$153,217.50	\$5,644.50	96%	\$158,850.00
Division:	112	City Council						
Division totals:		City Council	\$102,376.00	\$1,971.93	\$36,705.39	\$65,670.61	36%	\$50,524.40
Division:	113	Office of City Manager						
Division totals:		Office of City Manager	\$400,227.00	\$39,230.10	\$275,926.23	\$124,300.77	69%	\$316,307.89
Division:	114	City Secretary						
Division totals:		City Secretary	\$182,410.00	\$10,403.82	\$93,150.08	\$89,259.92	51%	\$196,815.43
Division:	115	City Attorney						
Division totals:		City Attorney	\$150,650.00	\$10,907.90	\$82,217.27	\$68,432.73	55%	\$201,009.93
Division:	117	City Judge						
Division totals:		City Judge	\$50,654.00	\$3,516.23	\$28,969.94	\$21,684.06	57%	\$46,812.55
Division:	150	Human Resources						
Division totals:		Human Resources	\$410,090.00	\$15,030.53	\$150,067.24	\$260,022.76	37%	\$378,666.72
Division:	151	Risk Mgmt/Safety/E.M.						
Division totals:		Risk Mgmt/Safety/E.M.	\$197,511.00	\$2,501.34	\$78,399.74	\$119,111.26	40%	\$165,553.60
Division:	210	Finance						
Division totals:		Finance	\$966,276.00	\$78,432.24	\$639,098.82	\$327,177.18	66%	\$927,953.54
Division:	216	Office Services						
Division totals:		Office Services	\$120,200.00	\$3,173.67	\$59,337.83	\$60,862.17	49%	\$111,257.78
Division:	231	Municipal Court						
Division totals:		Municipal Court	\$339,949.00	\$26,652.95	\$203,639.24	\$136,309.76	60%	\$305,643.53
Division:	234	Purchasing						
Division totals:		Purchasing	\$144,368.00	\$7,709.86	\$84,748.61	\$59,619.39	59%	\$133,675.60

City of Huntsville
Summary Income Statement

Through Date: 5/31/2010

			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund:	101	General Fund						
			----- EXPENSE -----					
Division:	320	Public Utilities Administration						
Division totals:		Public Utilities Administration	\$164,842.00	\$12,924.61	\$101,272.63	\$63,569.37	61%	\$205,372.19
Division:	388	Warehouse						
Division totals:		Warehouse	\$131,502.00	\$11,602.50	\$72,722.66	\$58,779.34	55%	\$119,942.94
Division:	389	Garage Operations						
Division totals:		Garage Operations	\$576,631.00	\$38,255.72	\$335,441.18	\$241,189.82	58%	\$478,809.73
Division:	420	Community Services Administration						
Division totals:		Community Services Administration	\$191,164.00	\$12,681.80	\$149,077.07	\$42,086.93	78%	\$235,931.34
Division:	421	Recreation						
Division totals:		Recreation	\$196,858.00	\$9,218.37	\$77,417.00	\$119,441.00	39%	\$96,041.62
Division:	422	Parks Maintenance						
Division totals:		Parks Maintenance	\$951,878.00	\$78,751.38	\$542,936.96	\$408,941.04	57%	\$857,968.98
Division:	424	Aquatic Center Operations						
Division totals:		Aquatic Center Operations	\$225,260.00	\$10,238.80	\$65,999.98	\$159,260.02	29%	\$167,080.34
Division:	444	Building Services						
Division totals:		Building Services	\$503,226.00	\$20,241.20	\$256,558.74	\$246,667.26	51%	\$464,298.39
Division:	460	Cemetery Operations						
Division totals:		Cemetery Operations	\$151,925.00	\$9,395.36	\$76,036.95	\$75,888.05	50%	\$0.00
Division:	550	Public Safety Administration						
Division totals:		Public Safety Administration	\$678,938.00	\$50,753.97	\$511,333.96	\$167,604.04	75%	\$672,346.55
Division:	551	Police						
Division totals:		Police	\$4,324,245.00	\$300,471.49	\$2,615,705.25	\$1,708,539.75	60%	\$3,863,411.99
Division:	552	Fire						
Division totals:		Fire	\$1,102,294.00	\$71,186.04	\$642,451.40	\$459,842.60	58%	\$1,039,114.87
Division:	640	Information Services						
Division totals:		Information Services	\$907,187.00	\$55,402.49	\$549,002.63	\$358,184.37	61%	\$798,377.87
Division:	642	GIS						
Division totals:		GIS	\$221,529.00	\$15,611.49	\$113,880.98	\$107,648.02	51%	\$196,270.65

Summary Income Statement

Through Date: 5/31/2010

			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund:	101	General Fund						
			----- EXPENSE -----					
Division:	647	Library Services						
Division totals:		Library Services	\$574,220.00	\$38,558.67	\$327,469.71	\$246,750.29	57%	\$522,331.24
Division:	700	Planning & Development Administration						
Division totals:		Planning & Development Administration	\$268,951.00	\$20,392.48	\$128,814.50	\$140,136.50	48%	\$301,602.71
Division:	715	Customer Service-Service Center						
Division totals:		Customer Service-Service Center	\$185,881.00	\$14,434.63	\$112,368.41	\$73,512.59	60%	\$0.00
Division:	716	Planning						
Division totals:		Planning	\$192,834.00	\$9,759.98	\$75,449.18	\$117,384.82	39%	\$328,355.84
Division:	717	Engineering						
Division totals:		Engineering	\$391,489.00	\$32,294.14	\$249,099.29	\$142,389.71	64%	\$387,723.21
Division:	719	Surveying						
Division totals:		Surveying	\$354,041.00	\$29,089.41	\$216,524.86	\$137,516.14	61%	\$347,752.82
Division:	724	Central Inspection						
Division totals:		Central Inspection	\$336,829.00	\$22,794.93	\$197,562.98	\$139,266.02	59%	\$321,939.81
Division:	725	Health						
Division totals:		Health	\$129,617.00	\$9,516.36	\$78,359.72	\$51,257.28	60%	\$118,566.48
Division:	839	Main Street						
Division totals:		Main Street	\$102,339.00	\$9,941.90	\$51,427.15	\$50,911.85	50%	\$97,528.63
Division:	883	Gift Shop @ Visitors Center						
Division totals:		Gift Shop @ Visitors Center	\$139,200.00	\$6,840.10	\$66,106.04	\$73,093.96	47%	\$28,747.06
REVENUE Totals:			\$16,964,951.00	\$1,033,355.00	\$12,412,098.08	\$4,552,852.92	73%	\$16,877,014.21
EXPENDITURE Totals:			\$18,383,999.00	\$1,089,888.39	\$11,201,255.87	\$7,182,743.13	61%	\$15,824,042.17
FundGeneral Fund NET GAIN/<LOSS>:			(\$1,419,048.00)	(\$56,533.39)	\$1,210,842.21	(\$2,629,890.21)		\$1,052,972.04

Summary Income Statement

Through Date: 5/31/2010

			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund:	603	Street SRF						
			----- REVENUE -----					
REVENUE Totals			\$3,120,562.00	\$375,379.26	\$1,758,726.84	\$1,361,835.16	56%	\$3,115,285.86
			----- EXPENSE -----					
Division:	1603	Nondepartmental Street Fund						
Division totals:		Nondepartmental Street Fund	\$853,092.00	\$0.00	\$646,691.52	\$206,400.48	76%	\$847,951.99
Division:	323	Streets						
Division totals:		Streets	\$2,114,998.00	\$138,854.84	\$1,123,622.39	\$991,375.61	53%	\$1,954,273.66
Division:	382	Street Sweeping						
Division totals:		Street Sweeping	\$128,259.00	\$5,989.12	\$59,805.06	\$68,453.94	47%	\$87,358.32
Division:	384	Drainage Maintenance						
Division totals:		Drainage Maintenance	\$237,118.00	\$17,282.42	\$138,742.69	\$98,375.31	59%	\$221,100.38
REVENUE Totals:			\$3,120,562.00	\$375,379.26	\$1,758,726.84	\$1,361,835.16	56%	\$3,115,285.86
EXPENDITURE Totals:			\$3,333,467.00	\$162,126.38	\$1,968,861.66	\$1,364,605.34	59%	\$3,110,684.35
FundStreet SRF NET GAIN/<LOSS>:			(\$212,905.00)	\$213,252.88	(\$210,134.82)	(\$2,770.18)		\$4,601.51

Summary Income Statement

Through Date: 5/31/2010

			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund:	618	Arts Center SRF						
----- REVENUE -----								
REVENUE Totals			\$174,837.00	(\$2,694.30)	\$119,627.72	\$55,209.28	68%	\$229,387.22
----- EXPENSE -----								
Division:	1618	Nondep Wynne Home Operations SRF						
Division totals:		Nondep Wynne Home Operations SRF	\$2,947.00	\$0.00	\$2,210.25	\$736.75	75%	\$0.00
Division:	840	Arts Center						
Division totals:		Arts Center	\$244,651.00	\$8,606.23	\$137,958.31	\$106,692.69	56%	\$226,920.85
REVENUE Totals:			\$174,837.00	(\$2,694.30)	\$119,627.72	\$55,209.28	68%	\$229,387.22
EXPENDITURE Totals:			\$247,598.00	\$8,606.23	\$140,168.56	\$107,429.44	57%	\$226,920.85
FundArts Center SRF NET GAIN/<LOSS>:			(\$72,761.00)	(\$11,300.53)	(\$20,540.84)	(\$52,220.16)		\$2,466.37

Summary Income Statement

Through Date: 5/31/2010

			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund:	663	H/M Tax- Tourism & Visitors Cntr						
			----- REVENUE -----					
REVENUE Totals			\$456,515.00	(\$21,001.30)	\$302,431.28	\$154,083.72	66%	\$233,868.07
			----- EXPENSE -----					
Division:	1663	Nondept-Tourism & Visitors Cntr						
Division totals:		Nondept-Tourism & Visitors Cntr	\$155,611.00	\$0.00	\$54,923.25	\$100,687.75	35%	\$0.00
Division:	881	Tourism						
Division totals:		Tourism	\$281,586.00	\$13,111.49	\$152,067.81	\$129,518.19	54%	\$322,261.53
Division:	882	Visitors Center						
Division totals:		Visitors Center	\$80,315.00	\$4,664.25	\$37,845.52	\$42,469.48	47%	\$0.00
REVENUE Totals:			\$456,515.00	(\$21,001.30)	\$302,431.28	\$154,083.72	66%	\$233,868.07
EXPENDITURE Totals:			\$517,512.00	\$17,775.74	\$244,836.58	\$272,675.42	47%	\$322,261.53
FundH/M Tax- Tourism & Visitors Cntr NET GAIN/<LOSS>:			(\$60,997.00)	(\$38,777.04)	\$57,594.70	(\$118,591.70)		(\$88,393.46)

Summary Income Statement

Through Date: 5/31/2010

			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund:	664	Hotel/Motel Tax - Visitor Center						
			----- REVENUE -----					
REVENUE Totals			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$247,553.13
			----- EXPENSE -----					
Division:	1664	Nondepartmental H/M-Visitor Cent						
Division totals:		Nondepartmental H/M-Visitor Cent	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,948.48
Division:	882	Visitors Center						
Division totals:		Visitors Center	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$214,654.17
REVENUE Totals:			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$247,553.13
EXPENDITURE Totals:			\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283,602.65
FundHotel/Motel Tax - Visitor Center NET GAIN/<LOSS>:			\$0.00	\$0.00	\$0.00	\$0.00		(\$36,049.52)

Summary Income Statement

Through Date: 5/31/2010

			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund:	116	Debt Service Fund						
			----- REVENUE -----					
REVENUE Totals			\$2,059,978.00	\$16,687.13	\$2,071,953.54	(\$11,975.54)	101%	\$8,593,919.55
			----- EXPENSE -----					
Division:	1116	Nondepartmental Debt Service Fund						
Division totals:		Nondepartmental Debt Service Fund	\$158,862.00	\$0.00	\$119,146.50	\$39,715.50	75%	\$158,850.00
Division:	1161	Debt Payments-Debt Service						
Division totals:		Debt Payments-Debt Service	\$1,828,868.00	\$0.00	\$897,896.25	\$930,971.75	49%	\$8,271,976.92
REVENUE Totals:			\$2,059,978.00	\$16,687.13	\$2,071,953.54	(\$11,975.54)	101%	\$8,593,919.55
EXPENDITURE Totals:			\$1,987,730.00	\$0.00	\$1,017,042.75	\$970,687.25	51%	\$8,430,826.92
FundDebt Service Fund NET GAIN/<LOSS>:			\$72,248.00	\$16,687.13	\$1,054,910.79	(\$982,662.79)		\$163,092.63

Summary Income Statement

Through Date: 5/31/2010

	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
General Fund REVENUE Totals:	\$22,776,843.00	\$1,401,725.79	\$16,664,837.46	\$6,112,005.54		\$29,297,028.04
General Fund EXPENDITURE Totals:	\$24,470,306.00	\$1,278,396.74	\$14,572,165.42	\$9,898,140.58		\$28,198,338.47
Fund Type: General Fund NET GAIN/<LOSS>:	(\$1,693,463.00)	\$123,329.05	\$2,092,672.04	(\$3,786,135.04)		\$1,098,689.57
Governmental Funds REVENUE Totals:	\$22,776,843.00	\$1,401,725.79	\$16,664,837.46	\$6,112,005.54		\$29,297,028.04
Governmental Funds EXPENDITURE Totals:	\$24,470,306.00	\$1,278,396.74	\$14,572,165.42	\$9,898,140.58		\$28,198,338.47
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$1,693,463.00)	\$123,329.05	\$2,092,672.04	(\$3,786,135.04)		\$1,098,689.57
Grand REVENUE Totals:	\$22,776,843.00	\$1,401,725.79	\$16,664,837.46	\$6,112,005.54		\$29,297,028.04
Grand EXPENDITURE Totals:	\$24,470,306.00	\$1,278,396.74	\$14,572,165.42	\$9,898,140.58		\$28,198,338.47
Grand Totals:	(\$1,693,463.00)	\$123,329.05	\$2,092,672.04	(\$3,786,135.04)		\$1,098,689.57